

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

RICK WARD III
3741 Hwy 1 South
Port Allen, LA 70767

2. Office Sought (Include title of office as well)

State Senate
Iberville
17

OFFICE USE ONLY

Report Number: 30407

Date Filed: 2/15/2012

Report Includes Schedules:

Schedule A-1
Schedule E-1

3. Date of Primary 10/22/2011

This report covers from 10/31/2011 through 12/31/2011

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 15th day of February, 2012.

Rick Ward III

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

225-246-8838

Daytime Telephone

Rick Ward III

Signature of Treasurer

225-246-8838

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 5,600.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 5,600.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 5,600.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 20,440.62
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 20,440.62

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 31,435.36
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 5,600.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 20,440.62
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 16,594.74

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AT&T 6401 Bluebonnet Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$500.00	\$500.00
ALTRIA 6601 W. Broad Street Richmond, VA 23230 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/2011	\$1,000.00	\$1,000.00
BARON & BUDD P.C. 3102 Oak Lawn Avenue Ste. 1100 Dallas, TX 75219 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$1,000.00	\$1,000.00
ANDRE BERGERON 12999 Patin Dyke Road Ventress, LA 70783 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/17/2011	\$200.00	\$200.00
CORA-TEXAS MFG.COMPANYLLC Post Office Box 280 White Castle, LA 70788 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/2011	\$500.00	\$500.00
ETEC SERVICES 7731 College Park Blvd. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/14/2011	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$3,450.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HOSPITAL POLITICAL ACTION COMMITTEE 9521 Brookline Ave. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	12/14/2011	\$1,000.00	\$1,000.00
ROBERT J. DAVID 2800 Energy Center New Orleans, LA 70163 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/14/2011	\$200.00	\$200.00
LOUIS LAMBERT JR. 37110 St Andrews Fairway Prairieville, LA 70769 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/14/2011	\$250.00	\$250.00
NEIL SMITH 2223 Quail Run Ste. D-1 Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	11/17/2011	\$200.00	\$200.00
UNION PACIFIC RAILROAD COMPANY 412 N. 4th Street Ste. 210 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	12/14/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,150.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 5,600.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$1,000.00	TOTAL (complete only on last page of this schedule)	\$ 1,000.00

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMY MARTIN PHOTOGRAPHY 4760 Old Scenic Hwy Zachary, LA 70791-2300	12/16/2011	Pictures for Christmas Post Card / Mail Out	\$ 1,236.32
APPLE STORE 6401 Bluebonnet Blvd. Baton Rouge, LA 70836	10/31/2011	Campaign Office Computer	\$ 1,919.25
BAYOU BRISTRO La Hwy 1 Brusly, LA 70719	12/02/2011	Lunch Meeting	\$ 122.89
BELLELO'S FURNITURE 3425 Hwy 1 South Port Allen, LA 70767	10/31/2011	Office Furniture for Campaign Office	\$ 2,406.10
BERGERON'S BOUDIN & CAJUN MEATS LLC. 760 Lobdell Port Allen, LA 70767	11/09/2011	Facility Rental & Food on Election Night	\$ 825.19
BRETT STASSI CAMPAIGN Post Office Box 520 Plaquemine, LA 70764	11/07/2011	Campaign Contribution	\$ 2,500.00
JASON CADOR 701 St. Jude Street New Roads, LA 70760	11/02/2011	Labor-Picking up Campaign Signs	\$ 250.00
CARLA DARTEZ Post Office Box 409 Morgan City, LA 70381	11/23/2011	Campaign Services-Organizing a Meet & Greet	\$ 250.00
3. SUBTOTAL (optional)			\$9,509.75
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
DIGICLEM LLC Post Office Box 2243 Baton Rouge, LA 70727	11/22/2011	Billboards and Campaign Signs Final Payment	\$ 2,800.00
EXXONMOBIL 77310 Landry Street Maringouin, LA 70757	12/14/2011	Fuel	\$ 90.00
HOBBY LOBBY 3121 College Drive Baton Rouge, LA 70808	11/07/2011	Pictures Framed for Campaign Office	\$ 347.06
KCLF 803 Parent Street New Roads, LA 70760	12/15/2011	Radio Advertisement Final Payment	\$ 300.00
LA SURBURBAN PRESS 5333 Main Street Zachary, LA 70791	11/09/2011	Advertisements Final Payment	\$ 2,572.00
LOUISIANA ASSOCIATION FOR JUSTICE 442 Europe Street Baton Rouge, LA 70802	12/30/2011	Dues	\$ 375.00
LOUISIANA OFFICE SUPPLY 7643 Florida Blvd. Baton Rouge, LA 70896	12/30/2011	Office Furniture and Supplies	\$ 1,434.78
MSA WEST 57955 St. Louis Street Plaquemine, LA 70764	11/18/2011	Donaton	\$ 125.00
3. SUBTOTAL (optional)			\$8,043.84
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MARINGOUIN LIONS CLUB 77655 Landry Drive Maringouin, LA 70757	11/22/2011	Donation	\$ 60.00
PF CHANGS 7341 Corporate Blvd. Baton Rouge, LA 70809	12/30/2011	Lunch Meeting	\$ 112.49
POST SOUTH 58650 Belleview Rd Plaquemine, LA 70764	11/22/2011	Advertisements Final Payment	\$ 800.16
RUTH CHRIS 4836 Constitution Ave. Baton Rouge, LA 70808	12/27/2011	Lunch Meeting	\$ 150.00
SAM'S CLUB 7685 Airline Hwy Baton Rouge, LA 70803	10/31/2011	Supplies for Fundraiser	\$ 167.97
TARGET 6885 Siegen Lane Baton Rouge, LA 70809	12/16/2011	Supplies	\$ 48.46
JAMES VENTRESS 1832 Winterville Street Port Allen, LA 70767	11/02/2011	Labor-Picking up Campaign Signs	\$ 250.00
VERIZON WIRELESS 24557 Hwy 1 Plaquemine, LA 70764	12/01/2011	Campaign Phone Bill	\$ 160.60
3. SUBTOTAL (optional)			\$1,749.68
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
RICK WARD III 3741 Hwy 1 South Port Allen, LA 70767	10/31/2011	Reimbursed for Fuel	\$ 403.22
RICK WARD III 3741 Hwy 1 South Port Allen, LA 70767	11/07/2011	Reimbursed for Fuel	\$ 58.13
PAM WARD 78965 Musson Lane Maringouin, LA 70757	12/30/2011	Reimbursement for Stamps	\$ 176.00
TERRY WASHINGTON Post Office Box 334 Morgnaza, LA 70759	11/04/2011	Labor-Picking up signs	\$ 500.00
3. SUBTOTAL (optional)			\$1,137.35
4. TOTAL (optional - complete only on last page of this schedule)			\$ 20,440.62

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